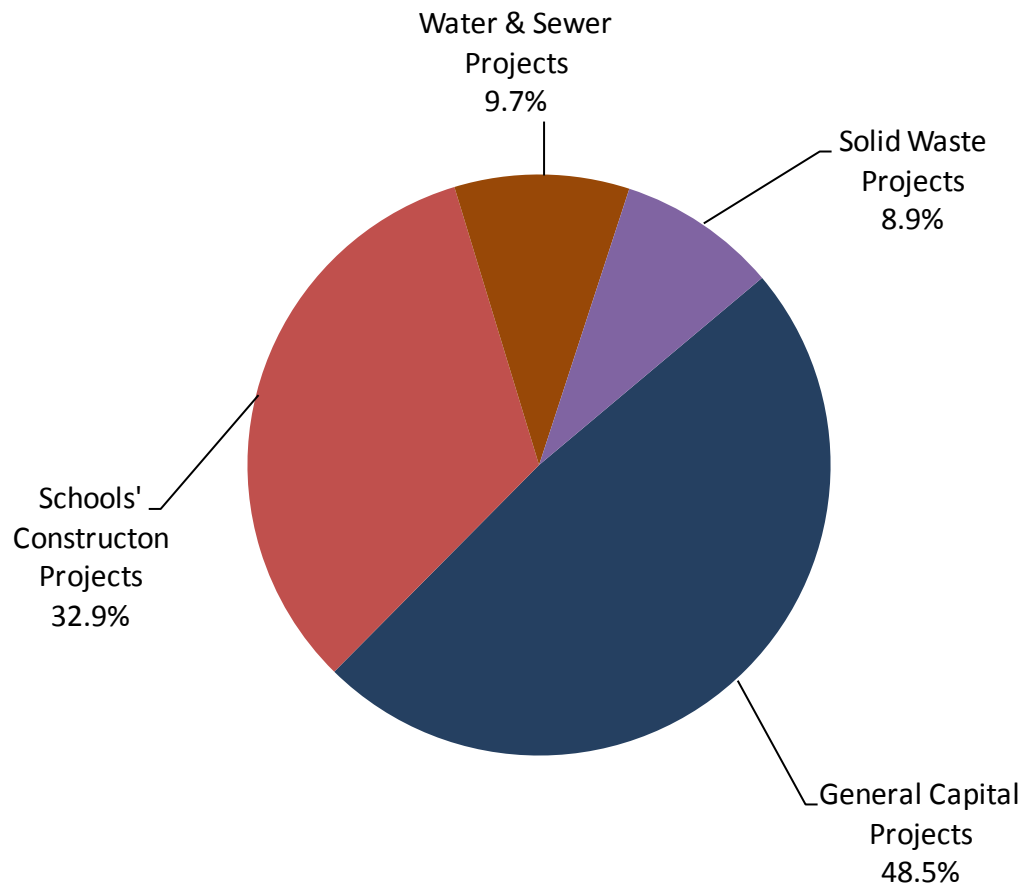
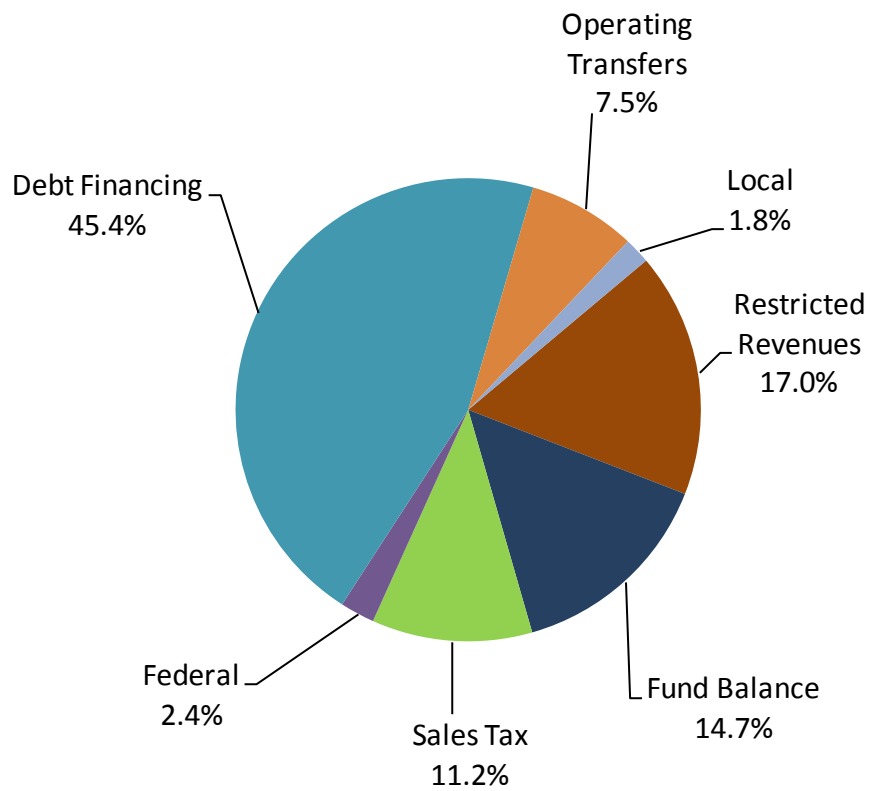


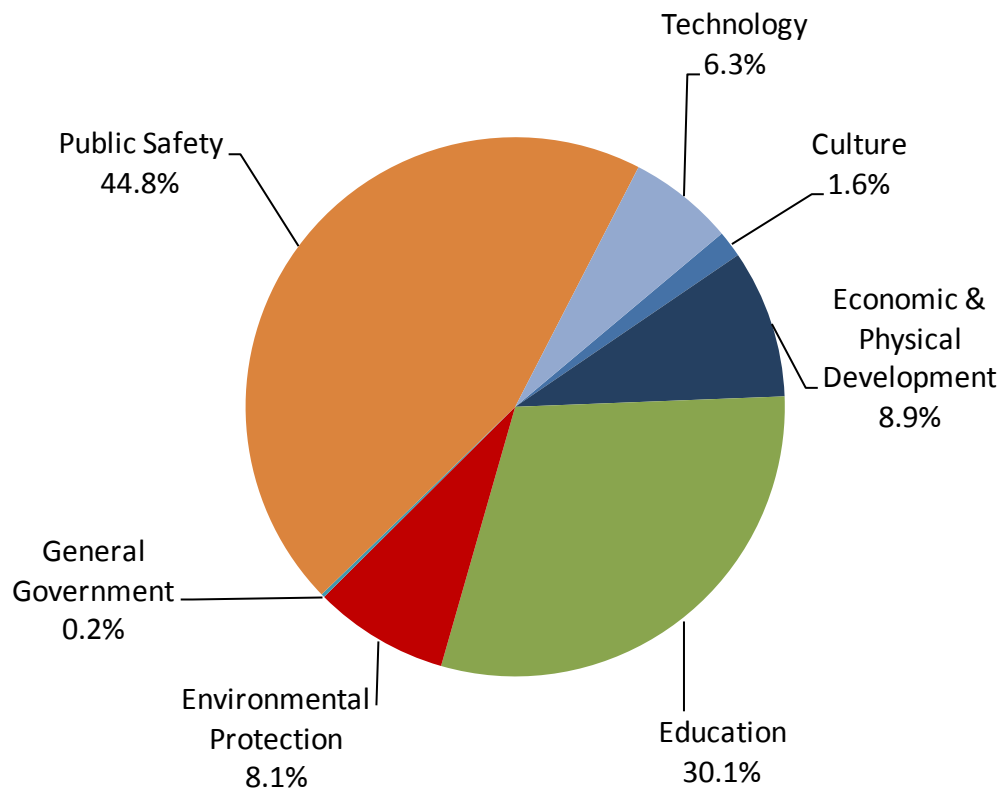
Capital Projects Expenditure Summary Fiscal Year 2008/09



Capital Projects' Funding Summary Fiscal Year 2008/09



Expenditure by Service Area Fiscal Year 2008/09



CATAWBA COUNTY, NORTH CAROLINA
General Long-Term Debt Requirements and Maturity Schedule
For the Year Ended June 30, 2007

Fiscal Year Ended June 30	Existing Debt		
	Principal	Interest	Total
2008	6,380,000	1,489,869	7,869,869
2009	6,395,000	1,243,544	7,638,544
2010	6,455,000	993,494	7,448,494
2011	5,200,000	729,769	5,929,769
2012	4,395,000	523,106	4,918,106
2013-2015	7,715,000	510,612	8,225,612
	\$36,540,000	\$5,490,394	\$42,030,394

Annual debt service requirements to maturity for the County's general obligation bonds as listed above does not include any business type debt.